

Investor's Watchdog
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Marietta, GA 30064

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Date: 6/08/2009

Regarding: FTC v. Direct Connection Consulting, Inc., et al.

Services Rendered

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Charges</u>
1/15/2009	EH	Exchange telephone calls with Anita Jen regarding National Merchant Center reserve account balances	0.10	\$105.00	\$10.50
1/16/2009	EH	Telephone conference with Anita Jen regarding National Merchant Center reserve account balance; exchange follow-up emails	0.80	\$105.00	\$84.00
1/16/2009	EH	Receive and review follow-up email from Anita Jen regarding National Merchant Center reserve balances	0.10	\$105.00	\$10.50
1/19/2009	EH	Exchange emails with Anita Jen and Jeff Smith regarding email communication problems	0.50	\$105.00	\$52.50
1/20/2009	EH	Follow up on merchant processor reserve balances, including email exchanges with Jeff Smith regarding continued email problems with Anita Jen	0.60	\$105.00	\$63.00
1/21/2009	EH	Exchange emails with Jeff Smith regarding undeliverable messages to Anita Jen at receiver for National Merchant Center	0.40	\$105.00	\$42.00

1/22/2009	EH	Exchange emails with Jeff Smith and Anita Jen to confirm email communication access	0.10	\$105.00	\$10.50
1/23/2009	EH	Review National Merchant Center reserve balance information, including review of past correspondence and documents produced, and email exchange with Anita Jen	2.20	\$105.00	\$231.00
1/23/2009	EH	Draft and send follow-up email to Paul Hankins at Chase Paymentech regarding reserve balances	0.10	\$105.00	\$10.50
1/23/2009	EH	Follow up with Craig Rickard at Process America regarding reserve balances, including email and telephone conference to schedule appointment	0.30	\$105.00	\$31.50
1/26/2009	TF	Update Fourth Quarter 2008 QuickBooks file	0.50	\$65.00	\$32.50
1/26/2009	TF	Prepare W-2's for mailing	0.50	\$65.00	\$32.50
1/27/2009	EH	Prepare for conference call with Craig Rickard at Process America regarding reserve balances; telephone conference with Craig Rickard; draft and send email request for release of reserve balances to Process America and company counsel	1.30	\$105.00	\$136.50
1/27/2009	EH	Research status of American Express reserve balances; draft and send follow-up fax	0.60	\$105.00	\$63.00
1/27/2009	TF	Update QuickBooks file for Choice Programs	2.00	\$65.00	\$130.00
1/28/2009	EH	Receive and review voicemail from Alyssa Klaussner regarding Process America reserve balances	0.10	\$105.00	\$10.50
1/28/2009	TF	Continue updating QuickBooks file for Choice Programs	2.00	\$65.00	\$130.00
1/28/2009	TF	Continue work on QuickBooks for Choice Advantage	1.50	\$65.00	\$97.50
1/29/2009	EH	Telephone call to Alyssa Klaussner to	0.10	\$105.00	\$10.50

		follow up on Process America reserve balances			
1/29/2009	TF	Continue work on QuickBooks second quarter 2008 for Choice Advantage	2.00	\$65.00	\$130.00
2/02/2009	EH	Telephone call to Alyssa Klaussner regarding Process America reserve account balances	0.10	\$105.00	\$10.50
2/02/2009	EH	Telephone call to Paul Hankins at Chase Paymentech to discuss disbursement of reserve balance	0.10	\$105.00	\$10.50
2/03/2009	EH	Telephone conference with Alyssa Klaussner regarding Process America reserve balances	0.30	\$105.00	\$31.50
2/03/2009	TF	Continue work on first and second quarter 2008 for Direct Connection and Choice Programs Quickbooks data	3.50	\$65.00	\$227.50
2/03/2009	TF	Continue work on first and second quarter Choice Advantage Quickbooks data	1.00	\$65.00	\$65.00
2/04/2009	EH	Telephone call to Paul Hankins at Chase Paymentech	0.10	\$105.00	\$10.50
2/05/2009	EH	Exchange emails with Paul Hankins regarding Chase Paymentech reserve balances	0.30	\$105.00	\$31.50
2/05/2009	EH	Draft and send follow-up email to Craig Rickard at Process America regarding reserve balances	0.10	\$105.00	\$10.50
2/05/2009	EH	Exchange emails with Anita Jen regarding National Merchant Center reserve balances; review documents produced; telephone conference with Anita Jen and Jimmy Lai at National Merchant Center; exchange emails with Jimmy Lai to understand reserve balance offsets and reconcile balance differences	2.80	\$105.00	\$294.00
2/05/2009	EH	Confirm demand for reserve balance from Chase Paymentech, including email exchange and telephone conference with Paul Hankins and	0.60	\$105.00	\$63.00

confirmation of bank account wire instructions				
2/06/2009	EH	Receive and review email from Jimmy Lai at National Merchant Center regarding reserve balance feedback	0.20	\$105.00 \$21.00
2/06/2009	MF	Begin working on QuickBooks file for 2008 tax return	2.00	\$145.00 \$290.00
2/09/2009	EH	Draft and send email reply to Jimmy Lai at National Merchant Center regarding reserve balances	0.10	\$105.00 \$10.50
2/09/2009	MF	Continue clean up work on QuickBooks file for Direct Connection	4.00	\$145.00 \$580.00
2/10/2009	EH	Receive and review bankruptcy notice regarding Roswell Business Center	0.10	\$105.00 \$10.50
Sub Total:				\$2,985.50
Total Fees				\$2,985.50
Total New Charges				\$2,985.50

Staff Summary

Name	Hours	Rate	Fees
Eric Henningson	12.10	\$105.00	\$1,270.50
Michelle Fox	6.00	\$145.00	\$870.00
Tabatha Fox	13.00	\$65.00	\$845.00